

**Statement of Revenues, Expenditures
and Changes in Fund Balance
Special Revenue Funds**
For Quarter Ending June 30, 2007

FY2007

Department of Labor
Wage and Hour
Trust Fund

Revenues

Fine 12%	3,806
Wage collections	51,919
Other	1,709
Total Revenues	<u>57,434</u>

Expenditures

Wages	47,690
Supplies	1,452
Travel	0
Advertisement	1,974
Subscription	592
Bulletin	0
Total Expenditures	<u>51,708</u>

Total Revenue Over (Under) Expenditures	<u>5,726</u>
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Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	5,726
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Beginning Fund Balance (Deficit)	\$ 905,667.57
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Adjustment due to GASB33	
Adjusted Beginning Fund Balance	
Equity Transfers In	0
Equity Transfers Out	0
	<u>0</u>

Ending Fund Balance (Deficit)	<u><u>\$911,394</u></u>
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